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 11/04/10
 Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of November 4, 2010

Date	Num	Name	Memo	Amount	Balance
10000 · Bank					68,270.38
10011 · JPMorgan Chase MM					68,270.38
10/28/2010	Wire	Pro Concrete Pumping	invoice #1022	-2,100.00	66,170.38
10/28/2010	Wire	Ponce Plaza	135 Trees and i...	-21,912.50	44,257.88
10/28/2010	Wire	Ismail Unerli c/o A&I Development LLC		-3,625.00	40,632.88
10/28/2010	Wire	Big Bear Construction Inc.		-113,852.75	-73,219.87
10/28/2010	Wire	Pactrans Air & Sea Inc.		-345.55	-73,565.42
10/28/2010			Deposit	1,000,000.00	926,434.58
10/28/2010	Wire	LSJ, LLC		-280,000.00	646,434.58
10/28/2010			Deposit	560.11	646,994.69
11/1/2010	Wire	Chase Credit Card LSJ		-115,000.00	531,994.69
11/1/2010	Direct	American Express Gold Card 3718-4636...	Account # 3718 ...	-844.08	531,150.61
11/2/2010	Wire	Darren K Indyke PLLC		-250,000.00	281,150.61
11/2/2010	Wire	Cabinet Experton SPRL	Retainer for Oct...	-2,363.81	278,786.80
11/2/2010	Wire	Cambridge Mercantile Corp.		-21,912.50	256,874.30
11/2/2010	Wire	Larry Visoski		-6,000.00	250,874.30
11/2/2010	Wire	Troutman Sanders LLP		-20,000.00	230,874.30
11/2/2010	Wire	The 2007 Jeffrey Epstein Ins. Trust #3		-9,400.00	221,474.30
11/2/2010	Wire	Island Tile and Marble LLC		-2,550.07	218,924.23
11/2/2010	Wire	Atterbury, Goldberger & Weiss, PA		-26,619.25	192,304.98
11/2/2010	Wire	International Freight Logistics Ltd.	inv 10324	-165.00	192,139.98
11/2/2010			Deposit	20.42	192,160.40
11/3/2010	Wire	Miserey Alain	3000 Euros	-3,000.00	189,160.40
11/3/2010	Wire	Ryan Dionne	inv 217	-3,125.00	186,035.40
11/3/2010	Wire	LSJ, LLC		-52,000.00	134,035.40
11/3/2010	Wire	Calypso Realty, P.C. Escrow	November rent ...	-4,067.71	129,967.69
11/3/2010	Wire	American Export Company	LSJ inv # R101...	-18,717.02	111,250.67
11/4/2010	Trans...	Jeffrey Epstein		-50,000.00	61,250.67
Total 10011 · JPMorgan Chase MM				-7,019.71	61,250.67
Total 10000 · Bank				-7,019.71	61,250.67
TOTAL				-7,019.71	61,250.67